

**Drinking Water SRF Program Information
for the State of Alaska**

Federal and State Investment

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Data Entered by EPA										
Federal Grants (Dollars)										
1	Date of Last Award in the Year	9/30/1997	9/16/1998	9/3/1999	8/10/2000	9/24/2001	9/5/2002	9/4/2003	-	6/6/2005
2	Total Annual Federal Grants	\$27,039,000	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100	\$0	\$8,303,100
3	*Cumulative Federal Grants	\$27,039,000	\$34,160,300	\$41,624,100	\$49,381,100	\$57,170,200	\$65,222,700	\$73,226,800	\$73,226,800	\$81,529,900
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$0	\$0	\$1,272,115	\$871,953	\$278,893	\$474,082	\$532,939	\$1,179,534	\$2,626,505
9	Second Quarter Outlays	\$0	\$694,372	\$2,117,359	\$318,140	\$2,196,610	\$3,853,597	\$1,395,767	\$4,012,493	\$57,835
10	Third Quarter Outlays	\$0	\$749,953	\$1,301,372	\$4,561,138	\$178,902	\$344,037	\$981,773	\$4,923,862	\$177,583
11	Fourth Quarter Outlays	\$0	\$5,535,139	\$1,876,782	\$4,658,931	\$3,188,222	\$325,707	\$1,602,439	\$3,877,394	\$2,120,894
12	*Total Annual Outlays	\$0	\$6,979,464	\$6,567,628	\$10,410,162	\$5,842,627	\$4,997,423	\$4,512,918	\$13,993,283	\$4,982,817
13	*Cumulative Outlays	\$0	\$6,979,464	\$13,547,092	\$23,957,254	\$29,799,881	\$34,797,304	\$39,310,222	\$53,303,505	\$58,286,322

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

Federal and State Investment									
	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$0	\$27,039,000	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100
15 *Cumulative Capitalization Grants	\$0	\$27,039,000	\$34,160,300	\$41,624,100	\$49,381,100	\$57,170,200	\$65,222,700	\$73,226,800	\$81,529,900
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$1,517,747)	(\$2,975,612)	(\$298,552)	(\$310,280)	(\$311,564)	(\$322,100)	(\$451,664)	(\$838,670)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$30,301	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$25,521,253	\$4,145,688	\$7,165,248	\$7,477,021	\$7,477,536	\$7,730,400	\$7,552,436	\$7,464,430
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$25,521,253	\$29,666,941	\$36,832,189	\$44,309,210	\$51,786,746	\$59,517,146	\$67,069,582	\$74,534,012
21 *Annual State Contributions	\$0	\$5,364,000	\$1,468,100	\$1,492,800	\$1,551,400	\$1,561,300	\$1,610,500	\$1,620,000	\$1,620,000
22 *Cumulative State Contributions	\$0	\$5,364,000	\$6,832,100	\$8,324,900	\$9,876,300	\$11,437,600	\$13,048,100	\$14,668,100	\$16,288,100
23 *Annual Net Investments for the DWSRF Fund	\$0	\$30,885,253	\$5,613,788	\$8,658,048	\$9,028,421	\$9,038,836	\$9,340,900	\$9,172,436	\$9,084,430
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$30,885,253	\$36,499,041	\$45,157,089	\$54,185,510	\$63,224,346	\$72,565,246	\$81,737,682	\$90,822,112
25 *State Contributions as a % of Grants - Annual	-	20%	21%	20%	20%	20%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	-	20%	20%	20%	20%	20%	20%	20%	20%
Outlays (Dollars)									
27 *Annual	\$0	\$1,444,325	\$10,225,985	\$7,628,013	\$7,313,336	\$7,859,938	\$3,236,186	\$11,718,328	\$6,739,317
28 *Cumulative	\$0	\$1,444,325	\$11,670,310	\$19,298,323	\$26,611,659	\$34,471,597	\$37,707,783	\$49,426,111	\$56,165,428
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$5,364,000	\$1,468,100	\$1,492,800	\$951,400	\$761,300	\$600,000	\$600,000	\$600,000
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$600,000	\$800,000	\$1,010,500	\$1,020,000	\$1,020,000
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$5,364,000	\$1,468,100	\$1,492,800	\$1,551,400	\$1,561,300	\$1,610,500	\$1,620,000	\$1,620,000
35 *Cumulative Match Contributions	\$0	\$5,364,000	\$6,832,100	\$8,324,900	\$9,876,300	\$11,437,600	\$13,048,100	\$14,668,100	\$16,288,100
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

Set-Asides		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$0	\$1,072,800	\$293,612	\$298,552	\$310,280	\$311,564	\$322,100	\$320,164	\$259,200
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.1%	4.0%	4.0%	4.0%	4.0%	4.0%	3.1%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$1,072,800	\$293,612	\$298,552	\$310,280	\$311,564	\$322,100	\$320,164	\$259,200
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,072,800	\$1,366,412	\$1,664,964	\$1,975,244	\$2,286,808	\$2,608,908	\$2,929,072	\$3,188,272
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$200,394	\$407,106	\$418,137	\$480,949	\$442,553	\$478,051	\$348,518
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$200,394	\$407,106	\$418,137	\$480,949	\$442,553	\$478,051	\$348,518
53	*Cumulative Administrative Expenses	\$0	\$0	\$200,394	\$607,500	\$1,025,637	\$1,506,586	\$1,949,139	\$2,427,190	\$2,775,708
54	*Remaining Awarded Amount	\$0	\$1,072,800	\$1,166,018	\$1,057,464	\$949,607	\$780,222	\$659,769	\$501,882	\$412,564
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$0	\$355,000	\$0	\$0	\$0	\$0	\$0	\$131,500	\$104,319
56	*Annual Amount Awarded as a % of Grants Awarded	-	1.3%	0.0%	0.0%	0.0%	0.0%	0.0%	1.6%	1.3%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$355,000	\$0	\$0	\$0	\$0	\$0	\$131,500	\$104,319
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$355,000	\$355,000	\$355,000	\$355,000	\$355,000	\$355,000	\$486,500	\$590,819
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$43,759	\$48,760	\$34,980	\$102,477	\$76,165	\$37,013	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$43,759	\$92,519	\$127,499	\$229,976	\$306,141	\$343,154	\$343,154
62	*Remaining Awarded Amount	\$0	\$355,000	\$311,241	\$262,481	\$227,501	\$125,024	\$48,859	\$143,346	\$247,665
63	Annual Number of Systems Receiving Assistance	0	0	27	36	0	0	0	0	602
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	27	63	63	63	63	63	665
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$0	\$89,947	\$2,682,000	\$0	\$0	\$0	\$0	\$0	\$475,151
82 *Annual Amount Awarded as a % of Grants Awarded	-	0.3%	37.7%	0.0%	0.0%	0.0%	0.0%	0.0%	5.7%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	(\$30,301)	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$89,947	\$2,682,000	\$0	(\$30,301)	\$0	\$0	\$0	\$475,151
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$89,947	\$2,771,947	\$2,771,947	\$2,741,646	\$2,741,646	\$2,741,646	\$2,741,646	\$3,216,797
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$154,500	\$320,555	\$560,589	\$602,700	\$593,879	\$422,715	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$154,500	\$475,055	\$1,035,644	\$1,638,344	\$2,232,223	\$2,654,938	\$2,654,938
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$38,239	\$21,407	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$38,239	\$59,646	\$59,646	\$59,646	\$59,646	\$59,646	\$59,646	\$59,646
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$38,239	\$175,907	\$320,555	\$560,589	\$602,700	\$593,879	\$422,715	\$0
109 *Cumulative 1452(k) Activity Dollars	\$0	\$38,239	\$214,146	\$534,701	\$1,095,290	\$1,697,990	\$2,291,869	\$2,714,584	\$2,714,584
110 *Remaining Awarded Amount	\$0	\$51,708	\$2,557,801	\$2,237,246	\$1,646,356	\$1,043,656	\$449,777	\$27,062	\$502,213
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$1,517,747	\$2,975,612	\$298,552	\$310,280	\$311,564	\$322,100	\$451,664	\$838,670
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$1,517,747	\$4,493,359	\$4,791,911	\$5,102,191	\$5,413,755	\$5,735,855	\$6,187,519	\$7,026,189
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$30,301	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$30,301	\$30,301	\$30,301	\$30,301	\$30,301
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$1,517,747	\$2,975,612	\$298,552	\$279,979	\$311,564	\$322,100	\$451,664	\$838,670
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$1,517,747	\$4,493,359	\$4,791,911	\$5,071,890	\$5,383,454	\$5,705,554	\$6,157,218	\$6,995,888
117 *Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	5.6%	13.2%	11.5%	10.3%	9.4%	8.7%	8.4%	8.6%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$38,239	\$420,060	\$776,421	\$1,013,706	\$1,186,126	\$1,112,597	\$937,779	\$348,518
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$38,239	\$458,299	\$1,234,720	\$2,248,426	\$3,434,552	\$4,547,149	\$5,484,928	\$5,833,446
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$1,479,508	\$4,035,060	\$3,557,191	\$2,823,464	\$1,948,902	\$1,158,405	\$672,290	\$1,162,442

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
121 Annual Dollar Amount	\$0	\$19,446,000	\$12,577,100	\$9,331,000	\$13,515,244	\$6,440,050	\$5,977,308	\$10,238,400	\$19,189,590
122 *Cumulative Dollar Amount	\$0	\$19,446,000	\$32,023,100	\$41,354,100	\$54,869,344	\$61,309,394	\$67,286,702	\$77,525,102	\$96,714,692
123 Annual Number of Binding Commitments	0	14	6	4	7	1	6	5	10
124 *Cumulative Number of Binding Commitments	0	14	20	24	31	32	38	43	53
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$0	\$19,446,000	\$12,577,100	\$9,331,000	\$13,515,244	\$6,440,050	\$5,977,308	\$10,238,400	\$19,189,590
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$19,446,000	\$12,577,100	\$9,331,000	\$13,515,244	\$6,440,050	\$5,977,308	\$10,238,400	\$19,189,590
130 *Cumulative Assistance	\$0	\$19,446,000	\$32,023,100	\$41,354,100	\$54,869,344	\$61,309,394	\$67,286,702	\$77,525,102	\$96,714,692
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	0	14	6	4	7	1	6	5	10
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	14	6	4	7	1	6	5	10
136 *Cumulative Number of Agreements	0	14	20	24	31	32	38	43	53
Assistance by Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$8,260,000	\$6,700,000	\$300,000	\$0	\$0	\$0	\$0	\$3,980,000
139 3,301 to 10,000	\$0	\$2,861,000	\$3,677,100	\$0	\$3,750,000	\$3,905,000	\$3,877,603	\$3,913,000	\$6,015,000
140 10,001 to 100,000	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$1,844,705	\$690,100	\$3,174,590
141 100,001 and Above	\$0	\$8,325,000	\$5,700,000	\$7,031,000	\$9,365,244	\$2,535,050	\$255,000	\$5,635,300	\$10,000,000
142 *Total Annual Assistance	\$0	\$19,446,000	\$16,077,100	\$9,331,000	\$13,515,244	\$6,440,050	\$5,977,308	\$10,238,400	\$23,169,590
143 *Cumulative Assistance	\$0	\$19,446,000	\$35,523,100	\$44,854,100	\$58,369,344	\$64,809,394	\$70,786,702	\$81,025,102	\$104,194,692
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	0	0	1	0	0	0	0
145 501 to 3,300	0	5	2	1	0	0	0	0	2
146 3,301 to 10,000	0	8	2	0	3	1	3	2	5
147 10,001 to 100,000	0	0	0	1	0	0	3	1	3
148 100,001 and Above	0	1	2	2	3	0	1	2	2
149 *Total Annual Number of Agreements	0	14	6	4	7	1	7	5	12
150 *Cumulative Number of Agreements	0	14	20	24	31	32	39	44	56

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance										
(Dollars in each category)										
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0
Construction										
152	Treatment	\$0	\$3,641,500	\$1,350,000	\$0	\$1,500,000	\$1,500,000	\$0	\$2,180,690	\$1,050,000
153	Transmission & Distribution	\$0	\$14,049,500	\$9,727,100	\$4,000,000	\$10,515,244	\$3,038,762	\$1,701,756	\$3,410,510	\$12,139,590
154	Source	\$0	\$500,000	\$0	\$0	\$0	\$0	\$4,275,552	\$1,496,350	\$0
155	Storage	\$0	\$1,255,000	\$1,500,000	\$5,331,000	\$1,250,000	\$1,901,288	\$0	\$3,150,850	\$1,000,000
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
160	*Total Annual Dollar Amount	\$0	\$19,446,000	\$12,577,100	\$9,331,000	\$13,515,244	\$6,440,050	\$5,977,308	\$10,238,400	\$19,189,590
161	*Cumulative Dollar Amount	\$0	\$19,446,000	\$32,023,100	\$41,354,100	\$54,869,344	\$61,309,394	\$67,286,702	\$77,525,102	\$96,714,692
Drinking Water System Project Assistance										
(Number in each category)**										
162	Planning and Design Only	0	0	0	0	1	0	0	0	0
Construction										
163	Treatment	0	7	2	0	1	0	0	3	1
164	Transmission & Distribution	0	9	6	2	6	1	6	4	7
165	Source	0	2	0	0	0	0	2	2	0
166	Storage	0	4	2	3	3	0	0	2	1
167	Purchase of Systems	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0	1
171	*Total Annual Number	0	22	10	5	11	1	8	11	10
172	*Cumulative Number	0	22	32	37	48	49	57	68	78

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Alaska**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded										
173	Annual Number of Projects Receiving Assistance	0	14	6	4	7	1	6	5	10
174	*Cumulative Number of Projects	0	14	20	24	31	32	38	43	53
DWSRF Project Starts										
175	Annual Dollar Amount	\$0	\$19,446,000	\$12,577,100	\$9,331,000	\$13,515,244	\$6,440,050	\$5,977,308	\$10,238,400	\$19,189,590
176	*Cumulative Dollar Amount	\$0	\$19,446,000	\$32,023,100	\$41,354,100	\$54,869,344	\$61,309,394	\$67,286,702	\$77,525,102	\$96,714,692
177	Annual Number of Assistance Agreements	0	14	6	4	7	1	6	5	10
178	*Cumulative Number of Agreements	0	14	20	24	31	32	38	43	53
DWSRF Project Completions										
179	Annual Dollar Amount	\$0	\$0	\$0	\$8,868,000	\$5,380,884	\$8,580,800	\$2,370,303	\$262,734	\$5,635,300
180	*Cumulative Dollar Amount	\$0	\$0	\$0	\$8,868,000	\$14,248,884	\$22,829,684	\$25,199,987	\$25,462,721	\$31,098,021
181	Annual Number of Assistance Agreements	0	0	0	6	5	3	4	1	2
182	*Cumulative Number of Agreements	0	0	0	6	11	14	18	19	21
183	Number of Projects Completed	0	0	0	6	5	3	4	1	2
184	*Cumulative Number of Projects Completed	0	0	0	6	11	14	18	19	21
Assistance to Disadvantaged Communities										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$7,821,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$7,821,000	\$7,821,000	\$7,821,000	\$7,821,000	\$7,821,000	\$7,821,000	\$7,821,000	\$7,821,000
187	Annual Number of Assistance Agreements	0	10	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	10	10	10	10	10	10	10	10
Assistance with Principal Forgiveness										
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$7,821,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$7,821,000	\$7,821,000	\$7,821,000	\$7,821,000	\$7,821,000	\$7,821,000	\$7,821,000	\$7,821,000
191	Annual Dollar Amount of Principal Forgiven	\$0	\$7,821,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$7,821,000	\$7,821,000	\$7,821,000	\$7,821,000	\$7,821,000	\$7,821,000	\$7,821,000	\$7,821,000
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	10	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	10	10	10	10	10	10	10	10
Assistance with Greater than 20-Year Repayment										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance										
199	Population Served	0	37,023	0	0	0	0	0	0	0
200	*Cumulative Population Served	0	37,023	37,023	37,023	37,023	37,023	37,023	37,023	37,023

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA										
(Dollars in each category)										
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$7,026,000	\$1,500,000	\$300,000	\$0	\$3,000,000	\$0	\$0	\$1,050,000
202	*Cumulative Dollar Amount	\$0	\$7,026,000	\$8,526,000	\$8,826,000	\$8,826,000	\$11,826,000	\$11,826,000	\$11,826,000	\$12,876,000
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,980,000
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,980,000
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,174,590
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,174,590
207	Other Assistance Not Compliance Related	\$0	\$12,420,000	\$11,077,100	\$9,031,000	\$13,515,244	\$3,440,050	\$5,977,308	\$10,238,400	\$6,985,000
208	*Cumulative Dollar Amount	\$0	\$12,420,000	\$23,497,100	\$32,528,100	\$46,043,344	\$49,483,394	\$55,460,702	\$65,699,102	\$72,684,102
(Number in each category)										
209	Assisting Non-Compliant Systems to Achieve Compliance	0	7	1	1	0	1	0	0	1
210	*Cumulative Number of Agreements	0	7	8	9	9	10	10	10	11
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	3
212	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	3
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	2
214	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	2
215	Other Assistance Not Compliance Related	0	7	5	3	7	0	6	5	3
216	*Cumulative Number of Agreements	0	7	12	15	22	22	28	33	36
(Population Served in each category)										
217	Assisting Non-Compliant Systems to Achieve Compliance	0	15,522	2,537	2,373	0	9,632	0	0	3,415
218	*Cumulative Population Served	0	15,522	18,059	20,432	20,432	30,064	30,064	30,064	33,479
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	264,017
220	*Cumulative Population Served	0	0	0	0	0	0	0	0	264,017
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	83,773
222	*Cumulative Population Served	0	0	0	0	0	0	0	0	83,773
223	Other Assistance Not Compliance Related	0	277,125	270,568	290,243	269,458	264,604	387,768	352,762	39,553
224	*Cumulative Population Served	0	277,125	547,693	837,936	1,107,394	1,371,998	1,759,766	2,112,528	2,152,081

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

DWSRF Fund Assistance - Specific Project Information									
	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$334,705	\$690,100	\$2,174,590
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$334,705	\$1,024,805	\$3,199,395
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	2	1	2
228 *Cumulative Number of Agreements	0	0	0	0	0	0	2	3	5
Assistance to Systems by Type									
229 Annual Number of Community Systems	0	14	6	4	7	1	8	5	8
230 *Cumulative Number of Community Systems	0	14	20	24	31	32	40	45	53
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	292,249	267,531	286,851	269,458	5,469	38,768	352,762	306,965
234 *Cumulative Population Served by Community Systems	0	292,249	559,780	846,631	1,116,089	1,121,558	1,160,326	1,513,088	1,820,053
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)									
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund									
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$600,000	\$800,000	\$1,010,500	\$1,020,000	\$1,020,000
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$612,888	\$804,193	\$1,010,500	\$1,021,158	\$1,021,194
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$600,000	\$1,400,000	\$2,410,500	\$3,430,500	\$4,450,500
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$612,888	\$1,417,081	\$2,427,581	\$3,448,739	\$4,469,933
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	(\$12,888)	(\$17,081)	(\$17,081)	(\$18,239)	(\$19,433)
Interest Paid on Leveraged and Match Bonds									
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Alaska**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$1,964,580	\$12,419,929	\$8,403,060	\$7,603,408	\$8,039,939	\$2,669,891	\$12,812,330	\$9,256,094
276 *Cumulative DWSRF Fund Disbursements	\$0	\$1,964,580	\$14,384,509	\$22,787,569	\$30,390,977	\$38,430,916	\$41,100,807	\$53,913,137	\$63,169,231
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	0	2	5	2	4	4	8
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	2	7	9	13	17	25
281 Principal Repayments - Annual	\$0	\$0	\$0	\$210,883	\$5,846,795	\$388,127	\$834,250	\$981,123	\$1,883,792
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$447,030	\$207,569	\$429,585	\$419,528	\$565,994
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$210,883	\$6,293,825	\$595,696	\$1,263,835	\$1,400,651	\$2,449,786
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$210,883	\$6,057,678	\$6,445,805	\$7,280,055	\$8,261,178	\$10,144,970
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$447,030	\$654,599	\$1,084,184	\$1,503,712	\$2,069,706
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$210,883	\$6,504,708	\$7,100,404	\$8,364,239	\$9,764,890	\$12,214,676
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.780	3.550	4.230	2.500	2.500	2.500	2.500	2.500
288 State Market Interest Rate	0.000	3.800	3.550	4.240	2.500	2.500	3.900	3.500	3.840
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$340,099	\$250,895	\$285,027	\$608,928	\$571,425	\$637,347	\$132,818	\$437,875
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$340,099	\$590,994	\$876,021	\$1,484,949	\$2,056,374	\$2,693,721	\$2,826,539	\$3,264,414
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$18,405	\$43,243	\$94,524	\$104,676	\$137,143
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$65	\$1,713	\$5,615	\$2,316	\$9,981
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$18,470	\$44,956	\$100,139	\$106,992	\$147,124
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$18,470	\$63,426	\$163,565	\$270,557	\$417,681
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$0	\$39,380,285	\$20,352,682	\$21,708,000	\$1,367,500	\$2,241,800	\$1,587,800	\$0	\$1,502,657
314 *Cumulative Amount of Coordinated Funding	\$0	\$39,380,285	\$59,732,967	\$81,440,967	\$82,808,467	\$85,050,267	\$86,638,067	\$86,638,067	\$88,140,724
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	10	6	6	1	1	1	0	2
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	10	16	22	23	24	25	25	27
317 DWSRF Portion of Coordinated Funding	\$0	\$17,380,000	\$11,877,100	\$9,331,000	\$905,000	\$400,000	\$411,000	\$0	\$1,550,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$17,380,000	\$29,257,100	\$38,588,100	\$39,493,100	\$39,893,100	\$40,304,100	\$40,304,100	\$41,854,100
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$19,909,822	\$6,792,250	\$6,560,813	\$7,421,570	\$10,702,202	\$11,590,361	\$3,472,927	\$6,553,545
336 *Cumulative Dollar Amount	\$0	\$19,909,822	\$26,702,072	\$33,262,885	\$40,684,455	\$51,386,657	\$62,977,018	\$66,449,945	\$73,003,490
337 Annual Number of Grants	0	9	3	14	26	21	34	9	19
338 *Cumulative Number of Grants	0	9	12	26	52	73	107	116	135
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$19,909,822	\$6,792,250	\$6,560,813	\$7,421,570	\$10,702,202	\$11,590,361	\$3,472,927	\$6,553,545
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$19,909,822	\$26,702,072	\$33,262,885	\$40,684,455	\$51,386,657	\$62,977,018	\$66,449,945	\$73,003,490
341 *Number of Loans and Grants - Annual	0	9	3	14	26	21	34	9	19
342 *Number of Loans and Grants - Cumulative	0	9	12	26	52	73	107	116	135

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

Lead State Agency

343	Lead State Agency Name:	Department of Environmental Conservativ
344	Type of Agency:	Environmental
345	Mailing Address:	555 Codova Street
346	City:	Anchorage
347	Zip Code:	99501
348	Street Address:	555 Cordova Street
349	City:	Anchorage
350	Zip Code:	99501
351	Director:	Lynn Kent
352	Director's Title:	Acting Director, Water Division
353	Phone Number:	(907) 269-6281
354	Fax Number:	
355	E-mail Address:	Lynn_Kent@dec.state.ak.us
356	Contact Person:	Butch White
357	Phone Number:	(907) 465-5145
358	Fax Number:	(907) 269-7509
359	E-mail Address:	Butch_White@dec.state.ak.us

Secondary Agency

360	Secondary Agency Name:	ADEC/Division of Environmental Health
361	Type of Agency:	State Regulatory
362	Mailing Address:	555 Cordova Street
363	City:	Anchorage
364	Zip Code:	99501
365	Street Address:	555 Cordova Street
366	City:	Anchorage
367	Zip Code:	99501
368	Director:	James Weise
369	Director's Title:	Drinking Water and Waste Water Progran
370	Phone Number:	(907) 269-7647
371	Fax Number:	(907) 269-7655
372	E-mail Address:	James_Weise@envircon.state.ak.us
373	Contact Person:	James Weise
374	Phone Number :	(907) 269-7647
375	Fax Number:	(907) 269-7655
376	E-mail Address:	james_weise@envircon.state.ak.us

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Alaska**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	0	31,225,352	5,864,683	9,153,958	15,318,286	9,401,764	10,231,582	9,684,747	10,950,897
395 *Cumulative	0	31,225,352	37,090,035	46,243,993	61,562,279	70,964,043	81,195,625	90,880,372	101,831,269
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	62%	214%	102%	88%	68%	58%	106%	175%
397 *Cumulative	-	62%	86%	89%	89%	86%	83%	85%	95%
Outlays as a % of Capitalization Grants									
398 *Annual	-	5%	182%	88%	81%	87%	35%	128%	74%
399 *Cumulative	-	5%	32%	43%	49%	55%	52%	60%	62%
Disbursements as a % of Funds Available									
400 *Annual	-	6%	212%	92%	50%	86%	26%	132%	85%
401 *Cumulative	-	6%	39%	49%	49%	54%	51%	59%	62%
Project Starts as a % of Funds Available									
402 *Annual	-	62%	214%	102%	88%	68%	58%	106%	175%
403 *Cumulative	-	62%	86%	89%	89%	86%	83%	85%	95%
Project Completions as a % of Funds Available									
404 *Annual	-	0%	0%	97%	35%	91%	23%	3%	51%
405 *Cumulative	-	0%	0%	19%	23%	32%	31%	28%	31%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	0%	0%	2%	38%	4%	8%	10%	17%
407 *Cumulative	-	0%	0%	0%	10%	9%	9%	9%	10%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	10%	99%	90%	56%	125%	45%	125%	48%
409 *Cumulative	-	10%	45%	55%	55%	63%	61%	70%	65%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	0%	0%	95%	40%	133%	40%	3%	29%
413 *Cumulative	-	0%	0%	21%	26%	37%	37%	33%	32%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	0%	0%	2%	43%	6%	14%	10%	10%
415 *Cumulative	-	0%	0%	1%	11%	11%	11%	11%	10%
Project Completions as a % of Project Starts									
416 *Annual	-	0%	0%	95%	40%	133%	40%	3%	29%
417 *Cumulative	-	0%	0%	21%	26%	37%	37%	33%	32%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	139.7%	126.0%	122.0%	119.7%	118.1%	117.1%	116.3%	118.9%
419 *Assistance Provided as a % of Funds Available	-	62.3%	86.3%	89.4%	89.1%	86.4%	82.9%	85.3%	95.0%
420 *Disbursements as a % of Assistance Provided	-	10.1%	44.9%	55.1%	55.4%	62.7%	61.1%	69.5%	65.3%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	(\$7,480,901)	(\$7,230,006)	(\$6,944,979)	(\$6,501,909)	(\$6,527,108)	(\$6,470,676)	(\$6,939,488)	(\$6,956,813)
423 *Net Return on Contributed Capital	-	-110.5%	-40.1%	-26.3%	-19.0%	-15.4%	-14.0%	-11.8%	-10.4%
424 *Set-Aside Spending Rate	-	2.5%	10.2%	25.8%	44.3%	63.8%	79.7%	89.1%	83.4%

* Calculated values.